

**SAINT KABIR COLLEGE OF EDUCATION**  
**(UNDER THE MANAGEMENT OF PUNJAB EDUCATIONAL SOCIETY, MOHALI)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	31.03.2023	31.03.2022		31.03.2023	31.03.2022
To Accountancy Charges	-	30,000.00	By Fees Received	73,90,869.00	75,10,280.00
To Advertisement Expenses	78,996.00	95,490.00	By Examination Fees Received	10,73,640.00	13,64,256.00
To Audit Fee Expenses	30,000.00	30,000.00	By Bus Fees	20,000.00	-
To Bank Charges	1,420.72	1,298.00	By FDR Interest	1,13,371.00	1,49,087.00
To Bus Running Expenses	72,731.00	4,22,773.00	By Prospectus Sale	50,000.00	56,700.00
To Computer & Printer Expenses	17,620.00	18,990.00	By Interest on Income Tax Refund	1,068.00	-
To Conference Expenses	5,600.00	-	By Misc. Income	14.00	6,925.36
To Consumable Expenses	5,020.00	1,850.00	By Training Receipts	5,000.00	4,05,850.00
To Consultant Fees	13,500.00	12,000.00	By Round Off	5.00	-
To Continuation Fees	2,15,065.00	-			
To Depreciation	13,69,970.00	14,17,567.00			
To Digital Signature Expenses	2,400.00	-			
To Diwali Expenses	31,756.00	33,706.00			
To Function & Activity	82,436.00	44,659.00			
To Electricity Expenses	1,80,426.00	1,70,232.00			
To EPF Expenses	74,244.00	80,997.00			
To Examination Expenses	6,13,070.00	10,08,075.00			
To Fees & Taxes	16,050.00	15,600.00			
To Fire Safety Expenses	6,195.00	-			
To Gardening Expenses	14,860.00	23,984.00			
To Ground Upkeepment Expenses	11,400.00	4,600.00			
To Medical Expenses	243.00	-			
To Misc. Expenses	41,779.00	26,614.11			
To Newspaper & Periodicals	24,531.00	19,731.00			
To Petrol & Diesel Expenses	14,060.00	11,964.00			
To Prospectus Expenses	52,605.00	-			
To Postage & Telegram Expenses	7,832.30	7,808.00			
To Professional Expenses	12,000.00	-			
To Printing and Stationery	58,287.00	39,165.00			
To Refreshment Expenses	45,337.00	16,558.00			
To Registration Fees	1,85,830.00	4,56,760.00			
To Repair & Maintenance Expenses	50,213.00	35,562.00			
To Salaries Paid	42,45,834.00	45,67,685.00			
To Sports Expenses	1,602.00	-			

27/03/2023  
 Saint Kabir College of Education  
 Mohali (Punjab)



Contd.